

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER 2014

Date: December 10, 2014

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 61470 [—]

DAGS Job No. 14-14-7460

PROJECT TITLE: Kauai Veterans Cemetery Phase 2A, New Maintenance Facility

CONTRACT

Basic Contract Amount \$ 1,051,207.00

CHANGE ORDERS

Total \$ 49,497.00

Adjusted Contract Amount \$ 1,100,704.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER

[] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	41.34%	\$ <u>434,534.00</u>	55.99% \$ <u>27,711.00</u>	\$ <u>462,245.00</u>
Retained	REDUCED []	\$ <u>21,723.00</u>	\$ <u>1,385.00</u>	\$ <u>23,108.00</u>
Amount Subject to Payment		\$ <u>412,811.00</u>	\$ <u>26,326.00</u>	\$ <u>439,137.00</u>
Payments to Date		\$ <u>355,055.00</u>	\$ <u>26,326.00</u>	\$ <u>381,381.00</u>
Payments Now Due		\$ <u>57,756.00</u>	\$ <u>-</u>	\$ <u>57,756.00</u>

Payment No. FINAL [] 4

Remarks:

Received Federal Funds 1/9/15

1. Computed and Checked by:

Cory R. Deat 12/15/14
Date:

3. Recommended: Project Inspector or Engineer

Edwin Santa Maria 12/15/14
Date:

4. Recommended: Area Engineer/Architect

[Signature] 12/15/14
Date:

5. Approved: Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] 12/15/14
Date:

State Public Works Administrator

DEC 17 2014

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

Benjamin Esteban 12/10/14
By signature / Title: Benjamin Esteban/Treasurer Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: NOVEMBER 2014

CONTRACTOR: Kauai Builders, Ltd.
PROJECT TITLE: Kauai Veterans Cemetery Phase 2A, New Maintainer
Bldg 4465 and Bus Shelters A & B

Contract No.: 61470
DAGS Job No.: 14-14-7460

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE	BASIC CONTRACT	COMPL. TO	% CMPL	RETN %	CONTRACT
			NO.	AMOUNT	DATE			AMOUNT
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$337,510	\$145,937	43.24%	5%	\$7,298

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Koga Engineering	Site Work	ABC-6826	\$196,000	\$149,960	76.51%	5%	\$7,498
Mr. T's Pest Control	Termite	PO-1005	\$4,949	\$2,418	48.86%	5%	\$120
Grace Pacific LLC	AC Pavement	AC-6887	\$56,100	\$0	0.00%	5%	\$0
Alii Landscaping	Landscaping	C-16352	\$46,370	\$900	1.94%	5%	\$45
South Pacific Steel	Reinforcing Steel	C-16621	\$28,599	\$23,095	80.75%	5%	\$1,154
Beachside Roofing	Roofing	BC-22075	\$36,192	\$8,026	22.18%	5%	\$401
James Nakagawa Painting	Painting	C-21947	\$24,500	\$0	0.00%	5%	\$0
Dorvin D. Leis	Plumbing	C-4747	\$13,055	\$5,222	40.00%	5%	\$261
Wilson Masonry	Masonry	C-28341	\$165,273	\$23,740	14.36%	5%	\$1,187
Taufatofua Masonry	Masonry	C-20627	\$77,840	\$62,272	80.00%	5%	\$3,113
R. Electric	Electrical	ABC-19142	\$64,819	\$12,964	20.00%	5%	\$648
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$713,697	\$288,597			\$14,427

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$21,723
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature Rajane Gathu

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: **NOVEMBER 2014**

CONTRACTOR: Kauai Builders, Ltd.
PROJECT TITLE: Kauai Veterans Cemetery Phase 2A, New Maintenance Facility

Contract No.: 61470
DAGS Job No.: 14-14-7460

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$9,400	\$5,701	60.65%	5%	\$285

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Koga Engineering	Site Work	ABC-6826	\$22,010	\$22,010	100.00%	5%	\$1,100
Grace Pacific LLC	AC Pavement	AC-6887		\$0	#DIV/0!	5%	\$0
Alii Landscaping	Landscaping	C-16352	\$4,396	\$0	0.00%	5%	\$0
Wilson Masonry	Masonry	C-28341	\$0	\$0	#DIV/0!	5%	\$0
Taufatofua Masonry	Masonry	C-20627	\$0	\$0	#DIV/0!	5%	\$0
R. Electric		30 ABC-19142	\$10,232	\$0	0.00%	5%	\$0
Beachside Roofing		209 BC-22075	\$2,776	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$39,414	\$22,010			\$1,100

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,385
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature Rupam Chatter

12/10/14

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: KAUAI VETERANS CEMETERY - PHASE 2A, NEW MAINTENANCE FACILITY

BILLING MONTH: November-14

DAGS JOB NO.: 1 4-14-7460

CONTRACT NO.: 61470

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-272M	\$60,795.00	\$3,039.00	\$57,756.00
Totals:		\$60,795.00	\$3,039.00	\$57,756.00

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$60,795.00	\$3,039.00	\$57,756.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. SWV 1124

Verified By gr

JAN 15 2015